

Affidavit and Revenue Certification

Village of Atlanta ENTITY NAME  
Winn Parish  
Atlanta LA 71404 (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Janet L. Finklea (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Atlanta (entity name) as of 12-31-2013 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Janet L. Finklea (officer name), who, duly sworn, deposes and says that Village of Atlanta (entity name) received \$50,000 or less in revenues and other sources for the year ended 12-31-2013, and accordingly, is not required to have an audit for the previously mentioned year.

Janet L. Finklea  
Officer Signature

Sworn to and subscribed before me this 2nd day of April, 2014.

Kim M. Gilliam  
NOTARY PUBLIC # 69765  
Kim M. Gilliam

\*\*\*\*\*

Officer's Name Janet L. Finklea  
Officer's Title Mayor  
Address PO Box 268  
Atlanta LA 71404-0268  
Phone/Fax/E-mail JRBF@Nexus/a.net

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and at the appropriate, at the office of the parish clerk of court.

Release Date APR 30 2014 phone: 318-628-6789  
(6789)  
Lower case only

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

## Statement B

Village of Atlanta

(Agency Name)

## Statement of Cash Receipts and Disbursements

For the Year Ended 2013December 31, 2013

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Property Tax collected	\$ 1697.99	\$ 0	\$ 1697.99
2. Occupational tax collected	19173.31	0	19173.31
3. DOTD contract	800.00	0	800.00
4. Interest on Bank account	61.83	0	61.83
5. Sales; operation etc.	24975.65	0	24975.65
6. Total receipts (add lines 1 - 5)	\$ 46708.78	\$ 0	\$ 46708.78
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Insurance	\$ 3277.66	\$ 0	\$ 3277.66
8. Labor Expense	6740.00	0	6740.00
9. Utilities	549.03	0	549.03
10. Large Garbage bin rental	2312.16	0	2312.16
11. Supplies & material for roads	3436.16	0	3436.16
12. Other operation expense for office dues etc	4591.93	0	4591.93
13. Total Disbursements (add lines 7 - 12)	\$ 20906.94	\$ 0	\$ 20906.94
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	⊕ \$ 25801.84	\$ 0	⊕ \$ 25801.84
15. Fund Balance at beginning of year (**see below)	\$ 23797.56	\$ 0	\$ 23797.56
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ 49599.40	\$ 0	\$ 49599.40

\*\* This is the "Fund Balance At End Of Year" From Last Year's Report

Village of Atlanta (Agency Name)  
December 31, 2013

## Balance Sheet,

	General Fund	Other Fund	Total
<b>ASSETS (balances at end of year) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$ 40708.78	\$ 0	\$ 40708.78
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe) <u>cash from previous year (beg. bal)</u>	<u>23797.56</u>		<u>23797.56</u>
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$70506.34</u>	<u>\$ 0</u>	<u>\$ 70506.34</u>
<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
7. Liabilities (give brief description):			
8. <u>Village police car (Ins. upkeep) etc.</u>	<u>\$11204.94</u>	<u>\$ 0</u>	<u>\$11204.94</u>
9. <u>Town Hall (upkeep; etc)</u>	<u>4450.00</u>		<u>4450.00</u>
10. <u>egg tractor up-keep</u>	<u>5252.00</u>		<u>5252.00</u>
11. <b>Total Liabilities</b> (add lines 7 - 10)	<u>20906.94</u>		<u>20906.94</u>
12. Fund balance (amount from Line 16 on Statement B)	<u>49599.40</u>		<u>49599.40</u>
13. Other	<u>0</u>		<u>0</u>
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$70506.34</u>	<u>\$ 0</u>	<u>\$ 70506.34</u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

## VILLAGE OF ATLANTA

### **PROPOSED RECEIPTS FOR FY 2014 JANURARY 01, THRU DECEMBER 31,2014**

PROPERTY TAX.....\$.1797.99

REBATE TAX.....2384.39

OCCUPATIONAL TAX.....19,273.31

OPERATION AGREEMENT.....800.00

TOTAL RECEIPTS.....\$.24,255.69



VILLAGE OF ATLANTA  
PROPOSED BUDGET  
FY YR 2014  
JANUARY 01 THRU DECEMBER 31 2014

UTILITIES:

ATLANTA WATER  
SWEPCO .....655.00

TOWN HALL

REPAIRS BUILDING,ETC.....2000.00

FUEL:

( police car, tractor,mower etc. ) .....1000.00

POLICE DEPT.

uniforms,labor,tires,repairs on car,etc. ....6400.00

POSTAL SERVICE:

mailings,postage,etc. ....90.00

ROAD MAINTENCE:

supplies,rock,ore,labor,etc. ....2000.00

OFFICE SUPPLIES (FOR VILLAGE):.....300.00

DUES TO ORGANIZATIONS: .....250.00

PRINTING:

tax notices,etc. ....130.00

REPORT TO PAPER:

minutes,other required by officials.....160.00

WASTE SOLUTIONS:

village garbage bin .....2500.00

phone: 318-628-6789

E-Mail: Jr6f@nexusla.net

Mayor: Janet L Finklea

**LMRMA INS. ....3500.00**

**EXPENSE OF ELECTED OFFICIALS:**

**PER DIEM, MEETINGS, LUNCHEONS .....1000.00**

**LEGAL FEES: .....500.00**

**MIS.**

**OTHER FEES, ENTERTAINMENT OF GUEST, .....750.00**  
**ETC**

**VILLAGE EXPENSE:**

**repairs on equipment, labor for village clean-up**  
**on streets, town hall grounds, other expense as required.....1500.00**

**TOTAL EXPENSES: .....22,735.00**

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